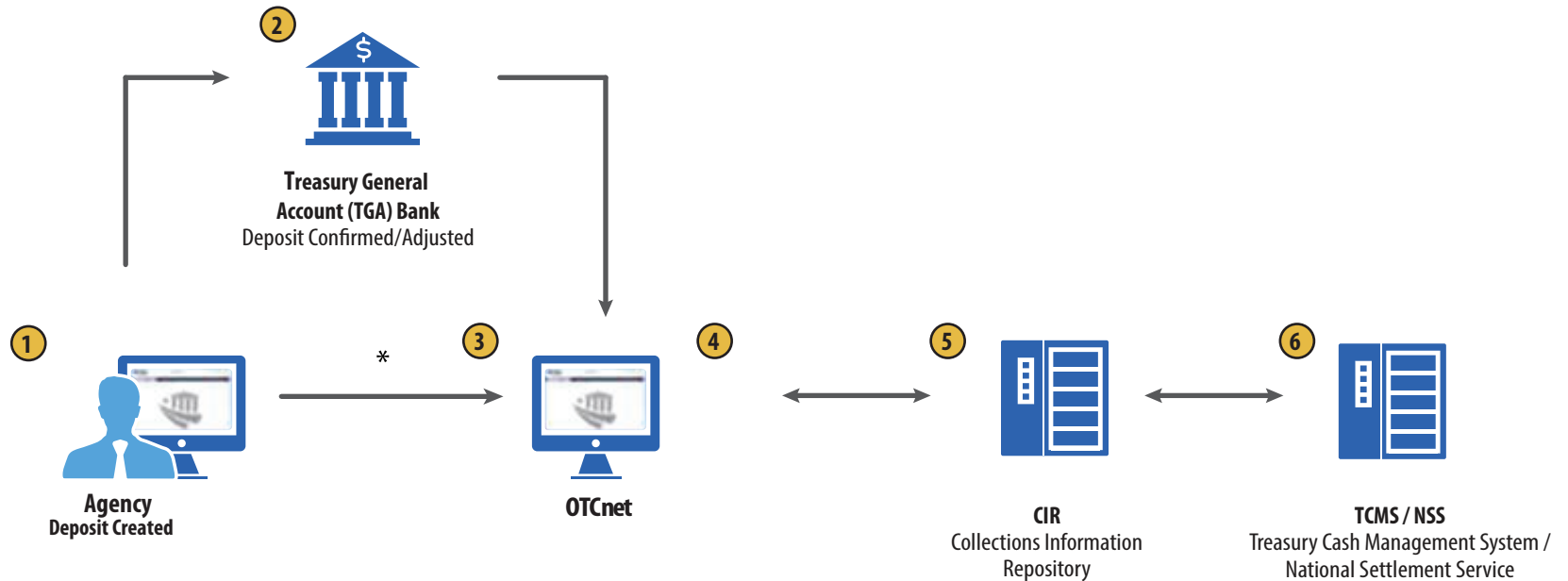


# OTCnet

## Deposit Reporting Processing Workflow



**1** At your agency, the Deposit Preparer electronically reports the deposit to Treasury using OTCnet and prints out the OTCnet deposit ticket. The bank deposit ticket, OTCnet deposit ticket, cash, and checks (US and foreign) are taken to your Treasury General Account (TGA) Bank.

\* The Deposit Preparer and Deposit Viewer can access OTCnet to view their deposit ticket information, as well as access reports, receive rejections, and view adjustments.

**2** At the TGA Bank, the Deposit Confirmer confirms the deposit, rejects the deposit or creates an adjustment to the deposit using OTCnet.

**3** OTCnet is the over the counter application that provides check capture, check processing, deposit processing and card processing to your agency.

**4** OTCnet sends commercial deposit voucher information to Collections Information Repository (CIR).

**5** CIR receives commercial deposit information from OTCnet for reconciliation and transmits to Treasury Cash Management System (TCMS) for cash concentration purposes.

**6** TCMS receives the commercial deposit data from CIR and initiates the cash concentration activity via the National Settlement Service (NSS).

# OTCnet

## Deposit Reporting Processing Workflow

